

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

CHEROKEE
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of
Transferor:

Name (Redacted)

Name of Transferee:

Nexus Participation Vehicle III LLC

Name and Address where notices and payments to
transferee should be sent:

Nexus Participation Vehicle III LLC

Attn: Timothy Babich

Email: tim.babich@nexus-holdings.com

c/o Nexus Holdings Operations LLC

800 Miramonte Dr., Suite 380

Santa Barbara, CA 93109

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 5380533	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-ZALJX- 622522912	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 00203958	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: January 25, 2024

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
00203958		AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[5.34636911], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20201225[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DEFI-20210625[0], DMG-PERP[0], DOGE-PERP[0], DOT-20201225[0], DOT-20210326[0], DOT-20210924[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00070631], ETH-20200925[0], ETH-20201225[0], ETH-20210326[0], ETH-PERP[0], ETHW[0.00970630], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09922100], GRT-20210625[0], LEO-PERP[0], LINK-20200925[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-20200925[0], MTA-PERP[0], OMG-20210326[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], SNX-PERP[0], SOL[.0078635], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SUSHI[0.00000001], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20200925[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[43.90], USDT[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.